

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

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AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

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SEWER		
Arizona American Water Company		
19820 N 7th St., Suite 201 Phoenix, AZ 85024		

**ANNUAL REPORT**

FOR YEAR ENDING

12 31 2005

FOR COMMISSION USE

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## **COMPANY INFORMATION**

<b>Company Name (Business Name)</b>		Arizona-American Water Company (Sewer)	
Mailing Address 19820 N 7th St., Suite 201			
(Street)			
Phoenix	AZ	85024	
(City)	(State)	(Zip)	
(623) 445-2400	(623) 445-2451	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
Local Office Mailing Address 19820 N 7th St., Suite 201			
(Street)			
Phoenix	AZ	85024	
(City)	(State)	(Zip)	
(623) 445-2400	(623) 445-2451	N/A	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			

## **MANAGEMENT INFORMATION**

<b>Management Contact:</b> Joseph D. Harris Planning and Reporting Manager			
(Name)		(Title)	
19820 N 7th St., Suite 201	Phoenix	AZ	85024
(Street)	(City)	(State)	(Zip)
(623) 445-2430	(623) 445-2451	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			
<b>On Site Manager:</b> Joseph D. Harris Planning and Reporting Manager			
(Name)		(Title)	
19820 N 7th St., Suite 201	Phoenix	AZ	85024
(Street)	(City)	(State)	(Zip)
(623) 445-2430	(623) 445-2451	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address			

<b>Statutory Agent:</b> <u>Corporate Service Company</u>			
(Name)			
East Osborn Road	Phoenix	AZ	85014
(Street)	(City)	(State)	(Zip)
(800) 927-9800	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
<b>Attorney:</b> <u>Patricia A. Lyman</u>			
(Name)			
303 H Street, Suite 250	Chula Vista	CA	91910
(Street)	(City)	(State)	(Zip)
(619) 409-7723	N/A	N/A	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

### **OWNERSHIP INFORMATION**

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                              |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co Op (A)                                     |
| <input type="checkbox"/> Receivership R         | <input type="checkbox"/> Limited Liability Company                                 |
| <input type="checkbox"/> Other (Describe) _____ |  |

### **COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |  |  |
|-------------------------------------|--|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE             | <input type="checkbox"/> COCONINO          |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM              | <input type="checkbox"/> GREENLEE          |
| <input type="checkbox"/> LA PAZ     | <input checked="" type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA                | <input type="checkbox"/> PINAL             |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI             | <input type="checkbox"/> YUMA              |
| <input type="checkbox"/> STATEWIDE  |  |  |

**COMPANY NAME**

Arizona-American Water Company (Sewer)

**UTILITY PLANT IN SERVICE**

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization	126,451		126,451
352	Franchises	502,925		502,925
353	Land and Land Rights	965,546		965,546
354	Structures and Improvements	17,503,563	222,446	17,281,118
355	Power Generation Equipment			0
360	Collection Sewers - Force	5,766,187	45,813	5,720,374
361	Collection Sewers - Gravity	59,381,009	1,091,966	58,289,043
362	Special Collecting Structures	2,969,797	229,987	2,739,810
363	Services to Customers	9,202,123	175,607	9,026,516
364	Flow Measuring Devices	156,322	6,459	149,863
365	Flow Measuring Installations			0
370	Receiving Wells	184,940		184,940
371	Pumping Equip	2,185,007	108,836	2,076,171
380	Treatment and Disposal Equip.	46,274,868	1,925,071	44,349,796
381	Plant Sewer			0
382	Outfall Sewer Lines	113,432	5,661	107,771
389	Other Plant and Misc. Equipment	1,027,941		1,027,941
390	Office Furniture and Equipment	264,881	12,117	252,763
391	Transportation Equipment	237,063	59,242	177,821
392	Stores Equipment	11,270	440	10,829
393	Tools, Shop and Garage Equipment	215,433	13,752	201,681
394	Laboratory Equipment	97,966	3,575	94,391
395	Power Operated Equipment	1,030,091	52,452	977,639
396	Communication Equipment	1,201,768	163,761	1,038,007
397	Misc Equipment	90,124	4,594	85,530
398	Other Tangible Plant	2,377,279		2,377,279
	TOTALS	151,885,987	4,121,780	147,764,206

This amount goes on the Balance Sheet Acct. No. 108

Page 3

**COMPANY NAME**

Arizona-American Water Company (Sewer)

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**COMPANY NAME**

Arizona-American Water Company (Sewer)

**BALANCE SHEET (water and sewer)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$6,120,194	\$1,931,818
134	Working Funds	4,071	500
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2,502,379	3,838,527
146	Notes/Receivables from Associated Companies	148,284	218,081
151	Plant Material and Supplies	337,424	247,594
162	Prepayments	371,664	248,351
174	Miscellaneous Current and Accrued Assets	88,886,073	93,869,530
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$98,370,090</b>	<b>\$100,354,402</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$463,803,922	\$521,067,383
103	Property Held for Future Use	138,682	138,682
105	Construction Work in Progress	22,709,998	53,657,402
108	Accumulated Depreciation - Utility Plant	(93,569,772)	(106,107,261)
121	Non-Utility Property	160,579	160,579
122	Accumulated Depreciation - Non Utility	(49,427)	(49,427)
	<b>TOTAL FIXED ASSETS</b>	<b>\$393,193,982</b>	<b>\$468,867,357</b>
	<b>TOTAL ASSETS</b>	<b>\$491,564,072</b>	<b>\$569,221,759</b>

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

<b>COMPANY NAME</b>	Arizona-American Water Company (Sewer)
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### Depreciation Rates - Sewer

[illegible]

**BALANCE SHEET (CONTINUED) (water and sewer)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$9,156,236	\$13,416,267
232	Notes Payable (Current Portion)	23,803	16,050
234	Notes/Accounts Payable to Associated Companies	1,386,386	1,835,326
235	Customer Deposits	53,134	67,683
236	Accrued Taxes	1,632,830	2,348,023
237	Accrued Interest	1,276,936	1,265,593
241	Miscellaneous Current and Accrued Liabilities	8,431,114	9,917,567
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$21,960,439</b>	<b>\$28,866,509</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$198,772,252	\$228,760,533
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	0	0
252	Advances in Aid of Construction	131,427,883	160,474,919
255	Accumulated Deferred Investment Tax Credits	71,266	67,546
271	Contributions in Aid of Construction	20,762,038	25,550,411
272	Less: Amortization of Contributions	(4,288,430)	(5,090,537)
281	Accumulated Deferred Income Tax	7,448,269	14,342,637
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$155,421,026</b>	<b>\$195,344,976</b>
	<b>TOTAL LIABILITIES</b>	<b>\$376,153,717</b>	<b>\$452,972,018</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$522,880	\$522,880
211	Paid in Capital in Excess of Par Value	114,468,228	114,468,228
215	Retained Earnings	419,247	1,258,631
218	Proprietary Capital (Sole Props and Partnerships)		0
	<b>TOTAL CAPITAL</b>	<b>\$115,410,355</b>	<b>\$116,249,739</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$491,564,072</b>	<b>\$569,221,757</b>



**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
521	Flat Rate Revenues	\$12,878,278	\$13,101,140
522	Measured Revenues		
536	Other Wastewater Revenues	2,039,652	1,165,538
	<b>TOTAL REVENUES</b>	<b>\$14,917,930</b>	<b>\$14,266,678</b>
	<b>OPERATING EXPENSES</b>		
701	Salaries and Wages	744,710	942,207
710	Purchased Wasterwater Treatment		
711	Sludge Removal Expense	3,244,419	2,310,381
715	Purchased Power	417,654	823,799
716	Fuel for Power Production		1,259
718	Chemicals	271,364	335,785
720	Materials and Supplies	181,323	188,988
731	Contractual Services - Professional	78,887	46,849
735	Contractual Services - Testing	48,374	40,273
740	Contractual Services - Other		5,864
750	Rents	129,613	99,896
755	Insurance Expense	(10,942)	(42,298)
765	Regulatory Commission Expense - Rate Case		
775	Miscellaneous Expense	165,778	227,049
403	Depreciation Expense	3,537,128	4,109,024
408	Taxes Other Than Income	59,763	76,292
408.11	Property Taxes	524,088	524,088
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$9,392,161</b>	<b>\$9,689,455</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$5,525,769</b>	<b>\$4,577,223</b>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income		
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	212,329	41,414
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	<b>\$212,329</b>	<b>\$41,414</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$5,738,098</b>	<b>\$4,618,637</b>

**COMPANY NAME**

Arizona-American Water Company (Sewer)

**SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	N/A			
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End n/aMeter Deposits Refunded During the Test Year n/a

**COMPANY NAME**

Arizona American Water Company - Sun City Wastewater

**WASTEWATER COMPANY PLANT DESCRIPTION****TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aerations, Step Aerations, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	N/A
<b>DESIGN CAPACITY OF PLANT</b> (gallons Per Day)	N/A

**LIFT STATION FACILITIES**

<b>Location</b>	<b>Quantity of Pumps</b>	<b>Horsepower Per Pump</b>	<b>Capacity Per Pump (GPM)</b>	<b>Wet Well Capacity (gals)</b>
Baptist Village L.S. 11577 W. Peoria Ave	2	7.5	100	1,700
Youngtown L.S. 11602 W. Peoria Ave	2	23	700	7,520
111th Ave L.S. 111th Avenue at Olive	2	3	160	1,000
Coyote Lakes L.S. 17280 N. 115th Ave	2	40	500	7,000
Citrus Point L.S. 16401 N 115th Ave	2	20	500	1,200
Paradise Resort L.S. 10950 W. Union Hills	2	7.5	700	7,900
Agua Fria Ranch L.S. 9901 N. Agua Fria Pkwy.	2	18	500	6,033

**FORCE MAINS**

<b>Size</b>	<b>Material</b>	<b>Length (in feet)</b>
4 inch	Various	2,982
6 inch	Various	2,037
8 inch	Various	12,313
10 inch	Various	10,387
12 inch	Various	10,410
	<b>TOTAL =</b>	<b>38,129</b>

**MANHOLES****CLEANOUTS**

<b>Type</b>	<b>Quantity</b>	<b>Quantity</b>
Standard	4507	755
Drop		

**COMPANY NAME**

Arizona American Water - Sun City West Wastewater

**WATER COMPANY PLANT DESCRIPTION****TREATMENT FACILITY**

<b>TYPE OF TREATMENT</b> (Extended Aerations, Step Aerations, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Northwest Valley Regional Water Reclamation Facility (formerly Sun City West WRF) Activated sludge, BNR w/ DN filtration
<b>DESIGN CAPACITY OF PLANT</b> (gallons Per Day)	5,000,000

**LIFT STATION FACILITIES**

<b>Location</b>	<b>Quantity of Pumps</b>	<b>Horsepower Per Pump</b>	<b>Capacity Per Pump (GPM)</b>	<b>Wet Well Capacity(gals)</b>
Bell Rd. L. S. Bell Rd. & El Mirage	4	250	2,800	49,400

**FORCE MAINS**

<b>Size</b>	<b>Material</b>	<b>Length (In feet)</b>
18 inch	ACP	18,578

**MANHOLES****CLEANOUTS**

<b>Type</b>	<b>Quantity</b>	<b>Quantity</b>
Standard	2,667	410
Drop		

<b>COMPANY NAME</b>	Arizona-American Water Company - Treatco (Sewer)
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## WATER COMPANY PLANT DESCRIPTION

### TREATMENT FACILITY

<b>TYPE OF TREATMENT</b> (Extended Aerations, Step Aerations, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended aeration with anoxic zone and Zenon microfiltration system.
<b>DESIGN CAPACITY OF PLANT</b> (gallons Per Day)	3,000,000

### LIFT STATION FACILITIES

Influent Lift Station	4	30	2,932	9,700
Reject Water Lift Station	2	20	1,400	6,500
Lift Station	2	5	700	5,000

### FORCE MAINS

4 inch	Various	1,385

### MANHOLES

### CLEANOUTS

Standard	342	0
Drop		

<b>COMPANY NAME</b>	Arizona-American Water Company - Distco (Sewer, Incl. Agua Fria Sewer)
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## WATER COMPANY PLANT DESCRIPTION

### TREATMENT FACILITY

<b>TYPE OF TREATMENT</b> (Extended Aerations, Step Aerations, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Russell Ranch Water Reclamation Facility: Activated Sludge, BNR Verrado Water Reclamation Facility: Activated Sludge, SBR, BNR		
<b>DESIGN CAPACITY OF PLANT</b> (Gallons Per Day)	Russell Ranch	60,000	
(Gallons Per Day)	Verrado	450,000	

NOTE: Anthem Treatment facilities listed under Treatco.

### LIFT STATION FACILITIES

N. Agua Fria Lift Station #1 (Corte Bella)	2	35	1,760	55,600

### FORCE MAINS

8 inch	Ductile Iron	5,264
18 inch	Ductile Iron	8,942

### MANHOLES

### CLEANOUTS

Standard	3,200	302
Drop		

<b>COMPANY NAME</b>	Arizona-American Water Company - Mohave (Sewer)
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### WATER COMPANY PLANT DESCRIPTION

#### TREATMENT FACILITY

<b>TYPE OF TREATMENT</b> (Extended Aerations, Step Aerations, Oxidation Ditch, Aerobic Lagoon, Anaerobic Lagoon, Trickling Filter, Septic Tank, Wetland, Etc.)	Extended aeration, trickling filter
<b>DESIGN CAPACITY OF PLANT</b>	
gallons Per Day	112,000
gallons Per Day	250,000

#### LIFT STATION FACILITIES

Mountain View Drive	2	7.5	114	2,100
Lago Cove	2	3	17	1,000

#### FORCE MAINS

4 inch	PVC	3,000

#### MANHOLES

#### CLEANOUTS

Standard	415	14
Drop	2	

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)****COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	Various	121
6	Various	9,794
8	Various	1,238,549
10	Various	68,388
12	Various	31,493
15	Various	16,281
18	Various	10,441
21	Various	8,053
24	Various	0
27	Various	1,309
30	Various	2,926
33	Various	1,155
36	Various	867
Undetermined	Various	43,179
<b>TOTAL =</b>		<b>1,432,556</b>

**SERVICES**

Size (in inches)	Material	Quantity
4	n/a	n/a
6	n/a	n/a
8	n/a	n/a
12	n/a	n/a
15	n/a	n/a

For the following three items, list the utility owned assets in each category.

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	N/A
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, etc.)	N/A
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, etc.)	N/A
<b>STRUCTURES</b> (Buildings, Fences Etc)	N/A
<b>OTHER</b>  Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	99th Avenue metering station, various tools and equipment associated with wastewater collection



**COMPANY NAME**

Arizona American Water - Sun City West Wastewater

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)****COLLECTION MAINS**

Size (in inches)	Material	Length (in feet)
4	Various	973
6	Various	1,840
8	Various	822,168
10	Various	24,565
12	Various	18,859
15	Various	20,089
18	Various	19,638
21	Various	5,933
24	Various	2,440
27	Various	0
30	Various	0
33	Various	0
36	Various	2,623
Undetermined	Various	3,324
	<b>TOTALS =</b>	<b>922,452</b>

**SERVICES**

Size (in inches)	Material	Quantity
4	n/a	n/a
6	n/a	n/a
8	n/a	n/a
12	n/a	n/a
15	n/a	n/a

For the following three items, list the utility owned assets in each category.

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	(3) Aerobic Digesters, (2) 2M Belt Filter Presses
<b>DISINFECTION EQUIPMENT</b> Chlorinator, Ultra-Violet, Etc.)	Hypochlorite injection upstream of effluent EQ basin & at filter effluent.
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Rapid sand filter
<b>STRUCTURES</b> (Buildings, Fences, Etc.)	Admin/Maintenance/Control building, Solids handling building, Blower building at the treatment plant, VFD/Control Building at Bell Road Lift Station, MCC at the N. Agua Fria Lift Station #1 (Corte Bella)
<b>OTHER</b>  Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	Various tools and equipment associated with wastewater collection & treatment. (2) standby power generators @ 750 kW each.

**COMPANY NAME**

Arizona American Water Company - Treatco (Sewer)

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)****COLLECTION MAINS**

4	n/a	
6	n/a	
8	PVC	33,973
10	PVC	23,686
12	PVC	19,572
15	PVC	3,224
18	PVC	9,933
21	PVC	2,170
24	PVC	1,070
30	n/a	
Undetermined	PVC	6,468
	<b>TOTAL =</b>	<b>100,096</b>

**SERVICES**

4	n/a	n/a
6	n/a	n/a
8	n/a	n/a
12	n/a	n/a
15	n/a	n/a

For the following three items, list the utility owned assets in each category.

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	One Belt filter press, 1.5 meter belt
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Chlorine (NaOC1) injection with chlorine contact chamber, UV But not on line
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Zenon Zee-Weed 500 microfiltration system
<b>STRUCTURES</b> (Buildings, Fences Etc)	Common administration building shared with water plant, headworks building, process building, solids building, perimeter wall. One 1,000,000 gallon non-potable/reclaimed water storage reservoir
<b>OTHER</b> Laboratory Equipment, Tools, Vehicles, Standby Power Generators, etc.	Various tools and equipment associated with wastewater treatment. One 2,000 kW generator.

**COMPANY NAME**

Arizona American Water Company - Distco (Sewer, incl. Agua Fria Sewer)

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)****COLLECTION MAINS**

4	n/a	-
6	PVC	958
8	PVC	609,401
10	PVC	7,567
12	PVC	19,362
15	PVC	4,392
18	PVC	7,795
21	PVC	9,868
24	PVC	-
30	PVC	-
Undetermined	PVC	60,319
	<b>TOTAL =</b>	<b>719,662</b>

**SERVICES**

4	n/a	n/a
6	n/a	n/a
8	n/a	n/a
12	n/a	n/a
15	n/a	n/a

For the following three items, list the utility owned assets in each category.

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	(1) Aerobic Digester at the Russell Ranch WRF
<b>DISINFECTION EQUIPMENT</b> (Chlorinator, Ultra-Violet, Etc.)	Sodium Hypochlorite
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	N/A
<b>STRUCTURES</b> (Buildings, Fences Etc)	Storage shed at Russell Ranch WRF
<b>OTHER</b>  Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	Various tools and equipment associated with wastewater collection and treatment. (1) 275 kW Standby Power Generator at Russell Ranch WRF

**COMPANY NAME**

Arizona American Water Company - Mohave (Sewer)

**WASTEWATER COMPANY PLANT DESCRIPTION (CONTINUED)****COLLECTION MAINS**

4	n/a	n/a
6	PVC	201
8	PVC	99,832
10	PVC	9,001
12	PVC	12,300
15	PVC	6,086
18	n/a	n/a
21	n/a	n/a
24	n/a	n/a
30	n/a	n/a

**SERVICES**

4	PVC	1,511
6	n/a	n/a
8	PVC	2
12	n/a	n/a
15	n/a	n/a

For the following three items, list the utility owned assets in each category.

<b>SOLIDS PROCESSING AND HANDLING FACILITIES</b>	N/A
<b>DISINFECTION EQUIPMENT</b> (chlorinator, Ultra-Violet, Etc.)	Chlorinator
<b>FILTRATION EQUIPMENT</b> (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Slow sand filter
<b>STRUCTURES</b> (Buildings, Fences Etc)	600' chain link fence, building over aeration plant, blower building with lab
<b>OTHER</b> Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.	150 KW Cat gen-set, 24 hr tubidity meter, miscellaneous lab equipment, influent meter, effluent meter. Effluent pumps.

**COMPANY NAME**

Arizona American Water Company - Sun City Wastewater

**WASTEWATER FLOWS**

<b>MONTH/YEAR</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW (MG)</b>	<b>SEWAGE FLOW ON PEAK DAY (MG)</b>
JANUARY	21,665	143.196	5.092
FEBRUARY	21,747	137.730	6.112
MARCH	21,784	140.311	7.878
APRIL	21,810	115.790	4.047
MAY	21,828	106.306	4.031
JUNE	21,936	99.488	4.024
JULY	22,059	102.503	4.032
AUGUST	22,033	103.177	4.033
SEPTEMBER	22,032	103.850	4.035
OCTOBER	22,015	114.370	4.070
NOVEMBER	22,035	117.150	5.412
DECEMBER	22,039	122.083	5.048
<b>TOTALS =</b>		<b>1,405.954</b>	<b>57.814</b>

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	<b>N/A</b>
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	<b>100339</b>
<b>Groundwater Permit Numbers</b>	<b>N/A</b>
<b>ADEQ Aquifer Protection Permit Number</b>	<b>N/A</b>
<b>ADEQ Reuse Permit Number</b>	<b>N/A</b>
<b>EPA NPDES Permit Number</b>	<b>N/A</b>

**WASTEWATER FLOWS**

<b>MONTH/YEAR</b>	<b>NUMBER OF SERVICES</b>	<b>TOTAL MONTHLY SEWAGE FLOW (MG)</b>	<b>SEWAGE FLOW ON PEAK DAY (MG)</b>
JANUARY	14,942	80.838	2.950
FEBRUARY	14,945	77.445	3.311
MARCH	14,941	83.888	2.958
APRIL	14,925	76.736	2.882
MAY	14,899	69.218	2.598
JUNE	14,890	62.199	2.403
JULY	14,889	61.927	2.351
AUGUST	14,889	62.974	2.508
SEPTEMBER	14,898	63.340	2.453
OCTOBER	14,906	70.424	2.654
NOVEMBER	14,928	73.627	2.867
DECEMBER	14,931	75.467	2.901
<b>TOTALS =</b>		<b>858.083</b>	<b>32.836</b>

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	<b>Ground Water Recharge</b>
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	<b>102667</b>
<b>Groundwater Permit Numbers</b>	<b>N/A</b>
<b>ADEQ Aquifer Protection Permit Number</b>	<b>P-102667</b>
<b>ADEQ Reuse Permit Number</b>	<b>N/A</b>
<b>EPA NPDES Permit Number</b>	<b>N/A</b>

**COMPANY NAME**

Arizona American Water Company - Treat Co (Sewer)

**WASTEWATER FLOWS**

JANUARY	6	36.377	1.530
FEBRUARY	6	33.083	1.384
MARCH	6	37.352	1.463
APRIL	6	37.631	1.486
MAY	6	37.366	1.390
JUNE	6	34.356	1.310
JULY	7	36.809	1.360
AUGUST	7	38.685	1.488
SEPTEMBER	7	38.898	1.509
OCTOBER	7	41.738	1.555
NOVEMBER	7	45.800	1.588
DECEMBER	7	45.507	1.700

**TOTALS = 463.602****PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	<b>Reuse and recharge</b>
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	<b>103259</b>
<b>Groundwater Permit Numbers</b>	<b>N/A</b>
<b>ADEQ Aquifer Protection Permit Number</b>	<b>P-103259</b>
<b>ADEQ Reuse Permit Number</b>	<b>R-103259</b>
<b>EPA NPDES Permit Number</b>	<b>N/A</b>

**COMPANY NAME**Arizona American Water Company - Distco (Sewer,  
including Agua Fria)**WASTEWATER FLOWS**

JANUARY	7,861	37.829	1.530
FEBRUARY	7,986	34.267	1.384
MARCH	8,094	38.802	1.463
APRIL	8,153	38.764	1.486
MAY	8,258	39.026	1.390
JUNE	8,404	36.198	1.310
JULY	8,531	38.736	1.360
AUGUST	8,705	40.993	1.488
SEPTEMBER	8,922	40.928	1.509
OCTOBER	9,062	44.127	1.555
NOVEMBER	9,282	48.433	1.588
DECEMBER	9,289	48.457	1.700
<b>TOTALS =</b>		<b>486.560</b>	

~Flows include Anthem flows to Treatco.

**PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE**

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	<b>Reuse and recharge</b>
<b>System Number</b>	<b>103259</b>
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	<b>105202</b>
<b>Groundwater Permit Numbers</b>	<b>N/A</b>
<b>ADEQ Aquifer Protection Permit Number</b>  Verrado Russell Ranch	<b>P-105202</b> <b>P-105229</b>
<b>ADEQ Reuse Permit Number</b>	<b>R-105583</b>
<b>EPA NPDES Permit Number</b>	<b>N/A</b>



**COMPANY NAME**

Arizona American Water Company - Mohave (Sewer)

**WASTEWATER FLOWS**

JANUARY	795	4.299	0.209
FEBRUARY	821	3.956	0.189
MARCH	856	4.562	0.171
APRIL	874	4.455	0.171
MAY	905	4.555	0.181
JUNE	925	4.141	0.158
JULY	934	4.326	0.169
AUGUST	953	4.408	0.178
SEPTEMBER	1,000	4.322	0.171
OCTOBER	1,001	4.718	0.184
NOVEMBER	1,043	4.855	0.185
DECEMBER	1,054	4.982	0.210
TOTAL		53.579	

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

<b>Method of Effluent Disposal</b> (leach field, surface water discharge, reuse, injection wells, groundwater recharge, evaporation ponds, etc.)	<b>Re-use/ Evap. Ponds</b>
<b>Wastewater Inventory Number</b> (all wastewater systems are assigned an inventory number)	<b>38-158</b>
<b>Groundwater Permit Numbers</b>	<b>N/A</b>
<b>ADEQ Aquifer Protection Permit Number</b>	<b>P102181 P105010</b>
<b>ADEQ Reuse Permit Number</b>	<b>R102181</b>
<b>EPA NPDES Permit Number</b>	<b>N/A</b>

**COMPANY NAME**

**ARIZONA-AMERICAN WATER COMPANY(Water)**

**YEAR ENDING 12/31/2005**

**PROPERTY TAXES (both water and sewer)**

Amount of actual property taxes paid during Calendar Year 2005 was: \$2,113,263.39

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

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VERIFICATION  
AND  
SWORN STATEMENT  
Taxes

RECEIVED

APR 19 2006

## VERIFICATION

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

STATE OF Arizona  
I, THE UNDERSIGNED  
OF THE

COUNTY OF (COUNTY NAME)
<u>Maricopa</u>
NAME (OWNER OR OFFICIAL) TITLE
<u>Assistant Treasurer</u>
COMPANY NAME
<u>Arizona American Water Company</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

## SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



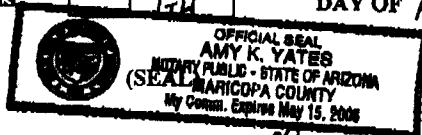
SIGNATURE OF OWNER OR OFFICIAL

623-445-2430

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 19th DAY OF AprilMY COMMISSION EXPIRES May 15, 2006

COUNTY NAME	<u>MARICOPA</u>
MONTH	<u>APRIL 19</u> .20 <u>06</u>

  
SIGNATURE OF NOTARY PUBLIC

CHECK CONTAINS VOID PANTOGRAPH MICROPRINT BORDER, CHEMICAL REACTANTS AND WATERMARK ON BACK - HOLD AT AN ANGLE TO VIEW

**American Water**PO Box 5088  
Mt. Laurel, NJ 08054PMC BANK, NA  
NEW JERSEY33-272  
312

NO. 73026251

DATE 02/25/05

EIGHT HUNDRED THIRTEEN THOUSAND NINETEEN AND 16/100 \*\*\*\*\*

\$\*\*\*813,019.16

VOID AFTER 90 DAYS

PAY TO THE  
ORDER OF :Maricopa Cty. Treasurer  
PO Box 78574  
Phoenix AZ 85062-8574

RWE

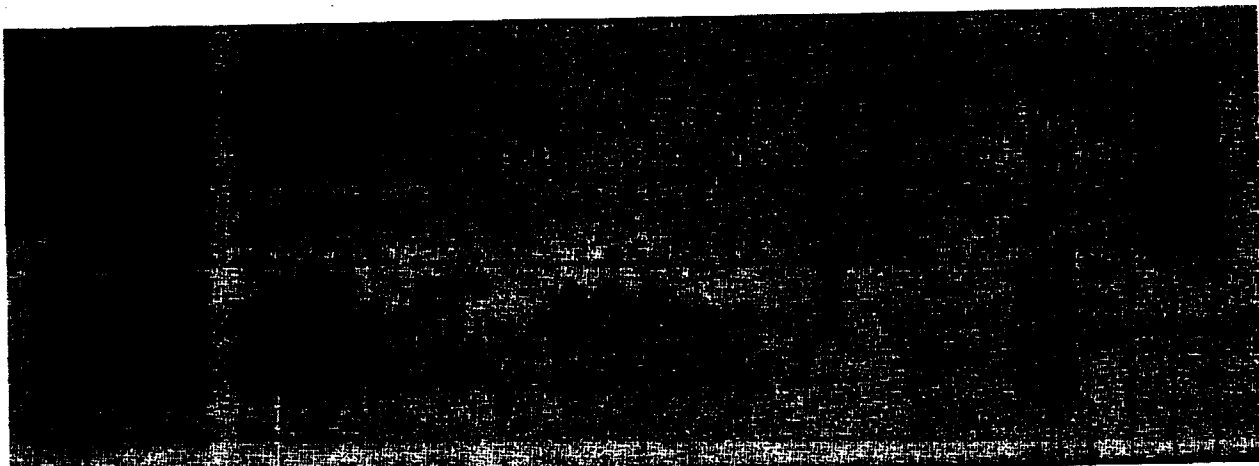
AUTHORIZED SIGNATURE

⑈73026251⑈ ⑆031202770⑆ 8013584806⑈

⑈0081301916⑈

IMAGED  
120151004 03-072005 PK101 14672404  
085067999 50340112 0000000027070  
LPSI LOU KY 3600776549PROCESSED 021000021 03/04/05  
55-760 03540 21  
03072005 PK:06 E:732806 3789  
3200282583100446368BANK ONE, NA  
11119013314  
03022005  
5340129411MAR-2005  
2806802Maricopa Co. Treasurer  
01-MAR-2005

4011 12623



**American Water**

PO Box 5088  
MT. LAUREL, NJ 08054

PNC BANK, NA  
NEW JERSEY

44-277  
112

NO. 73026254

DATE 02/25/05

ONE HUNDRED THIRTY SEVEN THOUSAND FOUR HUNDRED TWENTY TWO AND 51/100 \*\*\*\*\*

\$\*\*\*137,422.51

VOID AFTER 90 DAYS

PAY TO THE

ORDER OF :

Mohave County Treasurer

PO Box 712

Kingman AZ 86402-0712

RWE

93592520 x (23)

AUTHORIZED SIGNATURE

⑈73026254⑈ ⑆031202770⑆ 8013584806⑈

⑈001374225⑈

FB NA TEMPE AZ 03072005  
IPACER 3433 009  
1221-0527-8

IMAGED  
03082005 PK101 E:6741

3735665779

3700314406

PROCESSED

SS-760  
03082005 PK:06 E:7357

3700286201

UFB NA TEMPE 03042005

5145 04630318858 1

592: >1221-0527-8<  
8 ESO 37

X  
SLX - CML ARE  
WELLS FARGO BANK ARIZONA, N.A.  
PHOENIX, AZ 85012  
122105278  
FOR DEPOSIT ONLY  
MOHAVE COUNTY TREASURER  
JULIUS W. STEINLE  
DEPOSITION UNIT ENCLOSURE



CHECK CONTAINS A VOID PANTOGRAPHMICROPRINT BORDER, CHEMICAL REACTANTS AND A WATERMARK ON BACK — HOLD AT AN ANGLE TO VIEW

**American Water**PO Box 5088  
Mt. Laurel, NJ 08054PNC BANK, NA  
NEW JERSEY35-277  
312

NO. 73026253

DATE 02/25/05

NINE THOUSAND TWENTY AND 54/100 .....

\$\*\*\*\*\*9,020.54

VOID AFTER 90 DAYS

PAY TO THE  
ORDER OF :

Santa Cruz County Treasurer

PO Box 1150

Nogales AZ 85621

837-73-501

112-13037

AUTHORIZED SIGNATURE

⑈73026253⑈ ⑆031202770⑆ 8013584806⑈

⑈0000902054⑈

070040485 04-08-05 7610 03  
085067999 55775577 091000014001  
LPS1 LOU KY

PROCESSED

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440233 PAXA 517017  
3100470686021000021  
0779704/07/05  
21

06% 4124

3400481252

PNC BANK, NA

1119013314

04053001

5640735467

PNC BANK, NA  
FOR DEPOSIT ONLY  
CASH ONLY  
SANTA CRUZ COUNTY TREASURER  
6/1/05

PA_LB	SPRETURN	11/17/05	-167.00	11/17/05
PA_LB	DDRETURN	11/17/05	-24.67	11/17/05
PA_LB	DDRETURN	11/17/05	-36.70	11/17/05
PA_LB	SPRETURN	11/17/05	-823.58	11/17/05
PA_LB	DDRETURN	11/17/05	-40.41	11/17/05
PA_LB	DDRETURN	11/17/05	-67.47	11/17/05
PA_LB	DDRETURN	11/17/05	-100.30	11/17/05
PA_LB	DDRETURN	11/17/05	-73.64	11/17/05
PA_LB	DDRETURN	11/17/05	-12.93	11/17/05
PA_LB	DDRETURN	11/17/05	-15.28	11/17/05
PA_LB	DDRETURN	11/17/05	-15.86	11/17/05
PA_LB	SPRETURN	11/17/05	-96.00	11/17/05
			-1,473.84	11/17/05 Total

1,086.58

\*031000040\*  
10/17/2005  
6114505629

This is a LEGAL COPY of  
your check. You can use it  
the same way you would  
use the original check.

1221000243 10/16/2005  
005140401500  
04200012273

**American Water**  
PO Box 5008  
Mt. Laurel, NJ 08054

PO BOX, NJ  
08054

AL-AT  
NJ

NO. 73032487

DATE 10/11/05

ONE MILLION NINE HUNDRED TWENTY NINE AND 97/100 \*\*\*\*\*

PREPROCESSING

\$\*1,000,939.97

VOID AFTER 90 DAYS

PAY TO THE  
ORDER OF :

Maricopa Cty Treasurer  
PO Box 78574  
Phoenix AZ 85062-8574

RWC

*John R. Dwyer*  
AUTHORIZED SIGNATURE

\*73032487\* 031202770: 8013584806\*

\*0100093997\*

\*73032487\*

4:031202770:

8013584806\*

\*0100093997\*

0114297676  
10191005  
031000040 FRB-PHILA  
ENT 2100 TRC-2150 FX-R

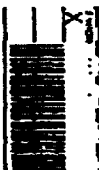
LE 2 3-4 420004105  
PEP 3-4 450514590  
PROCESSED BY POSITION 13314  
55-769  
MONT RIA BOK  
100005000

>1221000243 10/17/2005  
005140401500

011429

5824 70740

Maricopa-Cty Treasurer  
PO Box 78574  
Phoenix AZ 85062-8574



122000166 10/17/2005  
1423077160  
\*031000040\* 10/17/2005  
6114505629

Do not endorse or write below this line.



\*031000040\*  
12/14/2005  
661474732

This is a LEGAL COPY of  
your check. You can use it  
the same way you would  
use the original check.

005340076210  
12/13/2005  
0122100024

**American Water** 12/13/2005  
PO Box 5088  
Mt. Laurel, NJ 08054

PO BOX 5088  
MT LAUREL NJ 08054

NO. 73032489

DATE 10/13/05

ONE HUNDRED FORTY TWO THOUSAND EIGHT HUNDRED FIFTY AND 75/100 \*\*\*\*\*

\$\*\*\*142,850.75  
VOID AFTER 90 DAYS

PAY TO THE  
ORDER OF : Mohave County Treasurer  
PO Box 712  
Kingman AZ 86402-0712

*John R. Dwyer*  
AUTHORIZED SIGNATURE

#73032489# #031202770# 8013584806#

#0014285075#

#73032489#

#031202770#

8013584806#

#0014285075#

1510151280  
12147005  
031000010 FRI PHILA  
ENT-0967 TAC-2028 PK-16

PROCESSED  
55-760  
214205 R:06 E:7382  
4800516039

>122100024< 12/13/2005  
005340076210

PM 1305

1119013314  
03340076194

FOR OFFICIAL USE ONLY  
MOHAVE COUNTY TREASURER  
KINGMAN, AZ 86402-0712  
12/13/2005 12:14:44

12200116 12/14/2005  
6527975711  
\*031000040\* 12/14/2005  
661474732

Do not endorse or write below this line.

\*031000040\*  
10/27/2005  
6514737229

This is a LEGAL COPY of  
your check. You can use it  
the same way you would  
use the original check.

11221000243 10/26/2005  
005140461786

**American Water**

PO Box 308  
Mt. Laurel, NJ 08054

PO BOX 308  
MT LAUREL NJ

NO. 73032488

DATE 10/27/05

EIGHT THOUSAND NINE HUNDRED TWENTY FOUR AND 42/100

\$\*\*\*\*\*8,924.42  
VOID AFTER 90 DAYS

PAY TO THE  
ORDER OF :

Santa Cruz County Treasurer  
PO Box 1150  
Hogates AZ 85621

*John R. Dwyer*  
AUTHORIZED SIGNATURE

\*73032488\* \*031202770\* 8013584806\*

/0000892442/

\*73032488\*

\*031202770\*

8013584806\*

/0000892442/

0115943404  
10272005  
031000040 FRE-PHILA  
ENT=1755 TRC=1758 PK=05

10262005 2150 CREDITED TO POWER MEG  
31723 0673 01190331 PH: J.P.  
90143669 CHASE BWS: NA  
NORTH, TX

3000  
4400  
4400055510  
4400055510

<11221000243>  
005140461786  
50027

1122000166 10/27/2005  
642382435  
\*031000040\* 10/27/2005  
6514737229

Do not endorse or write below this line.

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported n/a

Estimated or Actual Federal Tax Liability n/a

State Taxable Income Reported n/a

Estimated or Actual State Tax Liability n/a

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances n/a

Amount of Gross-Up Tax Collected n/a

Total Grossed-Up Contributions/Advances n/a

Decision No. 55774 states , in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member if a limited liability company or the sole proprietor, if a sole proprietorship.

N/A

SIGNATURE

DATE

N/A

PRINTED NAME

TITLE

VERIFICATION  
AND  
SWORN STATEMENT

RECEIVED

Intrastate Revenues Only

APR 14 2006

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Maricopa

NAME (OWNER OR OFFICIAL) TITLE

Joseph D Harris, Asst. Treasurer

COMPANY NAME

Arizona American Water Company

AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 14,266,678

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 0.00

IN SALES TAXES BILLED, OR COLLECTED

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SIGNATURE OF OWNER OR OFFICIAL

623 - 445 - 2430

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS



DAY OF

COUNTY NAME Maricopa  
MONTH April 2006

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES May 15, 2006

VERIFICATION  
AND  
SWORN STATEMENT

**RESIDENTIAL REVENUE**  
**Intrastate Revenues Only**

RECEIVED  
APR 14 2006  
AZ CORPORATION COMMISSION  
DIRECTOR OF UTILITIES

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

Maricopa

NAME (OWNER OR OFFICIAL) TITLE

Joseph D Harris, Asst. Treasurer

COMPANY NAME

Arizona American Water Company

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01 ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 12,243,401

(THE AMOUNT IN BOX AT LEFT

INCLUDES \$ 0.00

IN SALES TAXES BILLED, OR COLLECTED

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST  
INCLUDE SALES TAXES BILLED.

  
SIGNATURE OF OWNER OR OFFICIAL  
623 - 445 - 2430  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

14th

DAY OF



NOTARY PUBLIC NAME Amy K. Yates  
COUNTY NAME Maricopa  
MONTH April YEAR 2006

  
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES MAY 15, 2006